

# BANK OF IRELAND (PUBLIC DEPOSITS).

RETURN to an Order of the Honorable The House of Commons,  
dated 7 August 1885—/98,

RETURN " of the CASH BALANCES on the EXCHEQUER and other PUBLIC ACCOUNTS  
on the Last Day of each Month, between the 1st day of April 1880 and the 31st day  
of March 1885 :

" Of the RATES and AMOUNTS charged as INTEREST ON OVERDRAFTS :

" And, of the RATES and AMOUNTS allowed as INTEREST ON CREDIT BALANCES :

Ex- chequer	Gen- erals	Inland Re- venue	Post Office	Woods Consolidation	Fug- itive General	Land Consolidation	National Debt Consolidation	Public Works Consolidation	Metropoli- tan Police	Admi- nistrative Court	Consolidation of Irish Legis-	Consolidation of Education	Supreme Court of Justice

Treasury Chambers,  
25 January 1886. }

W. L. JACKSON.

(Mr. Serjeant.)

Ordered, by The House of Commons, to be Printed,  
1 March 1886.

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## RETURN of the CASH BALANCES on the EXCHEQUER and other PUBLIC

D A T E.	Exchequer.	Customs.	Island Revenue.	Post Office.	Woods.	Physiometer.	Land.	
	£.	£.	£.	£.	£.	£.	£.	
1880 - April - -	210,989	18,528	1,027	9,086	2,568	52,864	- - -	1
May - - -	431,285	707	1,438	9,193	9,973	56,890	- - -	2
June - - -	1,077,402	4,536	2,780	12,030	1,480	45,230	- - -	3
July - - -	539,288	68	1,058	7,718	1,618	74,833	- - -	4
August - -	834,408	542	1,851	5,539	1,089	41,447	- - -	5
September -	1,221,806	13,220	31,755	9,795	1,883	34,975	- - -	6
October - -	360,121	746	875	10,000	18,652	54,507	- - -	7
November -	284,742	310	1,024	15,596	5,197	44,250	- - -	8
December -	216,215	9,598	8,858	12,044	2,647	45,515	- - -	9
1881 - January -	194,802	409	4,385	15,546	1,789	50,837	- - -	10
February -	2,654,630	59	1,399	9,077	1,351	44,325	- - -	11
March - - -	1,285,032	14,699	13,995	14,518	2,689	143,359	- - -	12
April - - -	971,980	797	1,450	31,900	1,741	86,094	- - -	13
May - - -	1,022,158	673	8,898	9,100	9,119	93,000	- - -	14
June - - -	665,701	7,855	43,264	21,444	1,077	55,806	- - -	15
July - - -	621,685	115	3,797	8,156	1,068	75,918	- - -	16
August - -	845,220	520	1,870	22,015	1,288	59,804	- - -	17
September -	1,179,830	19,701	6,840	20,840	1,828	54,817	44,969	18
October - -	664,977	807	915	24,820	5,028	83,825	60,854	19
November -	258,384	648	1,679	30,800	5,681	61,471	57,361	20
December -	250,938	9,361	4,970	30,010	2,308	61,470	39,225	21
1882 - January -	680,905	568	1,758	23,045	9,733	63,300	49,360	22
February -	948,775	307	708	10,077	5,589	35,549	35,014	23
March - - -	1,693,740	10,526	7,855	20,477	2,279	186,602	69,974	24
April - - -	854,454	618	1,708	14,700	2,585	129,553	60,504	25
May - - -	1,140,700	628	9,652	8,865	1,779	80,203	70,020	26
June - - -	2,042,828	15,067	6,667	24,018	1,388	61,998	65,265	27
July - - -	680,421	157	9,229	9,608	2,025	94,385	50,054	28
August - -	735,285	24,095	1,616	16,690	1,889	90,755	45,089	29
September -	1,077,116	11,965	11,266	26,000	1,862	90,567	60,432	30
October - -	230,834	794	1,547	9,073	6,039	90,184	60,220	31
November -	883,220	24,081	1,784	6,212	5,181	70,583	75,711	32
December -	894,894	8,707	5,484	26,400	8,547	78,059	106,791	33
1883 - January -	820,900	573	1,150	20,669	1,889	71,525	30,540	34
February -	1,385,003	684	1,269	5,854	1,667	79,791	83,797	35
March - - -	1,365,267	3,549	10,622	25,880	5,515	542,155	262,081	36
April - - -	1,000,473	22,425	1,084	11,690	1,089	120,818	133,739	37
May - - -	1,035,214	15,693	9,660	6,757	5,132	110,974	220,541	38
June - - -	1,596,567	11,520	1,683	24,840	1,623	235,763	148,158	39
July - - -	778,100	575	1,395	8,470	1,430	280,945	120,677	40
August - -	1,129,165	307	2,514	5,969	1,450	108,713	190,861	41
September -	1,918,205	3,850	6,689	23,354	2,587	126,081	68,544	42
October - -	978,492	308	1,482	6,632	4,765	121,123	190,543	43
November -	1,113,967	25,543	1,871	31,697	6,408	24,065	91,607	44
December -	864,021	16,367	4,585	26,440	9,020	52,125	76,126	45
1884 - January -	887,365	669	9,026	15,695	9,904	48,777	64,961	46
February -	1,250,606	5,782	956	12,159	1,732	57,580	46,613	47
March - - -	1,574,638	3,767	83,803	14,861	8,468	171,607	61,849	48
April - - -	1,588,428	14,811	504	12,084	2,182	68,500	42,467	49
May - - -	1,430,573	13,957	1,667	3,359	9,674	77,665	116,891	50
June - - -	1,890,959	11,898	3,421	21,802	1,807	70,880	108,139	51
July - - -	891,163	10,120	3,490	35,894	1,270	121,015	103,865	52
August - -	1,347,048	15,578	3,289	7,900	1,634	109,636	57,190	53
September -	1,856,143	9,028	3,276	26,085	2,025	119,685	58,585	54
October - -	626,980	145	1,408	19,017	3,886	61,288	31,721	55
November -	1,467,530	16,724	628	15,763	4,852	86,852	50,515	56
December -	908,800	2,600	9,769	18,627	3,570	67,648	98,480	57
1885 - January -	1,036,035	808	717	12,616	9,749	79,113	61,658	58
February -	1,171,486	9,730	5,139	6,268	1,049	70,008	45,969	59
March - - -	1,294,708	18,739	15,048	10,003	2,442	101,420	58,547	60

Bank of Ireland, 18 August 1885.

## ACCOUNTS at the BANK OF IRELAND on the following Dates.

National Debt Commissioners.	Public Works Commissioners.	Municipalities Falls.	Admiralty Court.	Consolidated and Irish Lights.	Commissioners of Education.	Supreme Court of Judicature.	—	—
£	£.	£.	£.	£.	£.	£.	£.	£.
1	10,706	31,208	5,384	1,500	4,688	6,111	412,347	
2	32,441	34,309	5,403	5,227	4,127	4,068	389,089	
3	32,692	53,721	5,384	5,516	4,516	6,068	432,130	
4	35,303	64,389	5,381	5,572	5,054	5,992	411,787	
5	34,680	143,154	5,155	5,493	5,158	5,679	387,333	
6	22,630	68,352	5,245	563	4,993	5,138	330,724	
7	22,438	59,943	5,250	861	4,925	5,504	384,339	
8	11,599	55,498	5,231	545	5,151	5,171	482,530	
9	8,145	5,653	2,430	682	5,203	5,594	360,450	
10								
11	4,460	48,273	5,522	888	5,051	5,585	354,945	
12	5,008	34,133	5,449	681	5,090	5,622	345,384	
13	16,494	78,697	5,477	755	5,017	5,51	325,895	
14	16,228	62,828	5,596	965	5,597	5,571	404,385	
15	16,061	65,428	5,507	155	5,340	5,573	458,135	
16	15,077	65,616	5,544	185	4,524	5,115	465,492	
17	11,711	60,907	5,564	153	5,897	600	439,485	
18	19,938	40,588	5,488	428	5,385	5,685	384,595	
19	6,356	30,158	5,238	500	5,382	5,685	368,744	
20	11,875	30,522	5,694	516	573	683	308,944	
21	7,814	31,874	5,684	680	5,577	745	321,563	
22								
23	9,270	31,869	5,575	1,006	4,885	748	345,064	
24	13,080	33,322	5,650	816	5,320	740	334,478	
25	13,358	69,401	7,744	915	5,577	417	385,979	
26	4,853	31,250	4,760	770	5,509		367,760	
27	8,890	31,547	5,040	1,370	865	645	367,034	
28	12,232	82,519	5,009	1,470	5,535	5,376	355,558	
29	16,665	44,534	5,307	93	5,589	572	354,347	
30	38,044	57,885	5,554	2,180	5,887	885	370,536	
31	30,075	58,367	5,607	5,893	5,855	418	365,558	
32	21,069	59,610	5,627	8,001	5,893		389,361	
33	24,188	55,585	4,574	5,845	5,495	589	344,205	
34	14,614	58,394	5,590	5,653	6,085	615	383,541	
35								
36	18,998	54,651	5,544	5,050	5,947	5,911	385,517	
37	17,020	39,340	4,544	5,043	5,550	487	359,939	
38	10,806	54,043	5,870	5,085	5,155	507	352,835	
39	5,104	31,484	5,547	143	585	5,185	364,845	
40	7,615	17,455	5,679	415	5,424	5,590	375,961	
41	4,493	31,768	5,521	414	595	5,644	411,800	
42	4,940	49,029	6,724	509	5,501	525	387,661	
43	4,509	49,009	5,590	1,682	5,987	500	364,830	
44	7,818	30,026	4,728	5,055	5,597	488	368,850	
45	5,515	45,050	4,948	4,418	5,652	489	354,551	
46	4,459	14,308	5,488	7,379	737	684	393,142	
47	6,853	53,525	4,715	5,555	599	583	365,778	
48								
49	6,553	30,040	5,394	4,885	5,180	705	415,194	
50	7,175	39,409	5,446	4,951	5,159	886	405,166	
51	7,082	28,540	5,504	5,573	85	940	388,172	
52	9,409	34,510	7,225	5,588	544	503	421,051	
53	11,906	45,453	7,217	5,654	5,665	870	494,551	
54	39,794	51,065	5,549	5,544	601	6,650	369,954	
55	34,509	55,185	6,158	5,769	575	599	455,590	
56	17,093	50,585	6,090	5,685	5,211	5,697	367,165	
57	19,470	35,178	4,410	5,069	5,597	5,597	366,060	
58	24,853	30,585	5,468	5,667	5,597	5,597	366,060	
59	26,755	30,311	5,415	5,615	5,689	5,189	362,033	
60	5,589	31,436	4,681	4,950	5,674	588	368,558	
61								
62	18,005	26,373	5,597	4,994	5,575	659	355,351	
63	18,005	41,138	5,595	5,530	5,585	5,148	378,484	
64	20,105	26,354	5,592	5,535	555	585	361,118	

No Claims.

No Advances.

Bills and Accounts charged as Interest on Overdrafts.

Bills and Accounts charged as Interest on Credit Balances.

Examined, and found correct,

Thos. M. Clegg, Accountant General.

BANK OF IRELAND (PUBLIC  
DEPOSITS).

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RETURN of the Cash Balances on the Investment  
and other Funds Accruing on the Last Day of each  
Month, between 1 April 1880 and 31 March 1885,  
of the Bank and Accounts charged as Interest  
on Deposits, and of the Bank and Deposits  
allowed as Interest on (TREASURY BALANCE).

(*Mr. Norton.*)

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*Ordered, by The House of Commons, in the Printer's  
March 1886.*

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[*Price 1 d.*]

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*Lender 1 02.*